



Payment Report

June Payment

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,709,467.03	\$2,709,467.03	\$0.00	\$541,893.43
This Month's Payment - sent to 1st Interstate Livingston				\$541,893.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$244,545.39	\$244,545.39	\$0.00	\$48,909.07
This Month's Payment - sent to 1st Interstate Livingston				\$48,909.07
At Risk Student (01-3112)				
ENTITLEMENT	\$35,430.79	\$35,430.79	\$0.00	\$7,086.15
This Month's Payment - sent to 1st Interstate Livingston				\$7,086.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,823.75	\$21,823.75	\$0.00	\$4,364.71
This Month's Payment - sent to 1st Interstate Livingston				\$4,364.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$20,909.72	\$20,909.72	\$0.00	\$4,181.96
This Month's Payment - sent to 1st Interstate Livingston				\$4,181.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$6,061.00	\$0.00	\$1,212.20
This Month's Payment - sent to 1st Interstate Livingston				\$1,212.20
Special Education (01-3115)				
ENTITLEMENT	\$311,238.51	\$311,238.51	\$0.00	\$62,247.71
State Appropriation Adjustment	-\$70.73	-\$70.73	\$0.00	-\$70.73
ADJUSTED ENTITLEMENT	\$311,167.78	\$311,167.78	\$0.00	\$62,176.98



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0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				\$62,176.98
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,044.00	\$49,044.00	\$0.00	\$9,808.80
This Month's Payment - sent to 1st Interstate Livingston				\$9,808.80
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,061,696.16	\$1,061,696.16	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$27.66	\$27.66	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$399,337.96	\$399,337.96	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,742.82	\$9,742.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,857.63	\$12,857.63	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,189.39	\$6,189.39	\$0.00	\$0.00



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0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,031.09	\$20,031.09	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,814.51	\$5,814.51	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,216.58	\$14,216.58	\$0.00	\$14,216.58
This Month's Payment - sent to Park County				\$14,216.58
District Totals:				\$693,849.88



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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,717,448.65	\$1,717,448.65	\$0.00	\$343,489.69
This Month's Payment - sent to 1st Interstate Livingston				\$343,489.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$125,280.08	\$125,280.08	\$0.00	\$25,056.00
This Month's Payment - sent to 1st Interstate Livingston				\$25,056.00
At Risk Student (01-3112)				
ENTITLEMENT	\$12,815.66	\$12,815.66	\$0.00	\$2,563.10
This Month's Payment - sent to 1st Interstate Livingston				\$2,563.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,986.25	\$10,986.25	\$0.00	\$2,197.21
This Month's Payment - sent to 1st Interstate Livingston				\$2,197.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,526.12	\$10,526.12	\$0.00	\$2,105.24
This Month's Payment - sent to 1st Interstate Livingston				\$2,105.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$2,926.00	\$0.00	\$585.20
This Month's Payment - sent to 1st Interstate Livingston				\$585.20
Special Education (01-3115)				
ENTITLEMENT	\$92,828.33	\$92,828.33	\$0.00	\$18,565.69
State Appropriation Adjustment	-\$21.09	-\$21.09	\$0.00	-\$21.09
ADJUSTED ENTITLEMENT	\$92,807.24	\$92,807.24	\$0.00	\$18,544.60



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0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				\$18,544.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$31,087.50	\$31,087.50	\$0.00	\$6,217.50
This Month's Payment - sent to 1st Interstate Livingston				\$6,217.50
GTB General Fund (01-3120)				
ENTITLEMENT	\$555,024.80	\$555,024.80	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$14.17	\$14.17	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$179,848.55	\$179,848.55	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,781.44	\$5,781.44	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$54,018.35	\$54,018.35	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,709.28	\$3,709.28	\$0.00	\$0.00



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0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,681.95	\$11,681.95	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,731.81	\$6,731.81	\$0.00	\$6,731.81
This Month's Payment - sent to Park County				\$6,731.81
District Totals:				\$407,490.35



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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,522.67	\$415,522.67	\$0.00	\$83,104.51
This Month's Payment - sent to 1st Interstate Gardiner				\$83,104.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,777.61	\$46,777.61	\$0.00	\$9,355.53
This Month's Payment - sent to 1st Interstate Gardiner				\$9,355.53
At Risk Student (01-3112)				
ENTITLEMENT	\$1,299.16	\$1,299.16	\$0.00	\$259.80
This Month's Payment - sent to 1st Interstate Gardiner				\$259.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,805.00	\$2,805.00	\$0.00	\$561.00
This Month's Payment - sent to 1st Interstate Gardiner				\$561.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,687.52	\$2,687.52	\$0.00	\$537.52
This Month's Payment - sent to 1st Interstate Gardiner				\$537.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to 1st Interstate Gardiner				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$21,159.77	\$21,159.77	\$0.00	\$4,231.93
State Appropriation Adjustment	-\$4.81	-\$4.81	\$0.00	-\$4.81
ADJUSTED ENTITLEMENT	\$21,154.96	\$21,154.96	\$0.00	\$4,227.12



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0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				\$4,227.12
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,521.37	\$7,521.37	\$0.00	\$1,504.25
This Month's Payment - sent to 1st Interstate Gardiner				\$1,504.25
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,077.65	\$84,077.65	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.29	\$5.29	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,332.72	\$60,332.72	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,208.31	\$3,208.31	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,902.91	\$5,902.91	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$911.47	\$911.47	\$0.00	\$0.00



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0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,654.11	\$2,654.11	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,520.07	\$1,520.07	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,536.98	\$3,536.98	\$0.00	\$3,536.98
This Month's Payment - sent to Park County				\$3,536.98
District Totals:				\$103,170.31



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0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$34,916.51	\$0.00	\$6,983.31
This Month's Payment - sent to Park County				\$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Park County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$106.25	\$0.00	\$21.21
This Month's Payment - sent to Park County				\$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$101.80	\$0.00	\$20.36
This Month's Payment - sent to Park County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$602.60	\$0.00	\$120.52
State Appropriation Adjustment	-\$0.13	-\$0.13	\$0.00	-\$0.13
ADJUSTED ENTITLEMENT	\$602.47	\$602.47	\$0.00	\$120.39
This Month's Payment - sent to Park County				\$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$632.02	\$0.00	\$126.42
This Month's Payment - sent to Park County				\$126.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.36	\$0.36	\$0.00	\$0.00



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0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,014.13	\$3,014.13	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,293.40	\$1,293.40	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$73.37	\$73.37	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
District Totals:				\$7,905.49



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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$145,699.61	\$145,699.61	\$0.00	\$29,139.93
This Month's Payment - sent to Park County				\$29,139.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,260.50	\$14,260.50	\$0.00	\$2,852.10
This Month's Payment - sent to Park County				\$2,852.10
At Risk Student (01-3112)				
ENTITLEMENT	\$53.97	\$53.97	\$0.00	\$10.77
This Month's Payment - sent to Park County				\$10.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$658.75	\$658.75	\$0.00	\$131.71
This Month's Payment - sent to Park County				\$131.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$631.16	\$631.16	\$0.00	\$126.20
This Month's Payment - sent to Park County				\$126.20
Special Education (01-3115)				
ENTITLEMENT	\$4,670.15	\$4,670.15	\$0.00	\$933.99
State Appropriation Adjustment	-\$1.06	-\$1.06	\$0.00	-\$1.06
ADJUSTED ENTITLEMENT	\$4,669.09	\$4,669.09	\$0.00	\$932.93
This Month's Payment - sent to Park County				\$932.93
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,637.31	\$2,637.31	\$0.00	\$527.47



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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$527.47
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,471.14	\$19,471.14	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.61	\$1.61	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,614.86	\$15,614.86	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$181.22	\$181.22	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$425.49	\$425.49	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$311.46	\$311.46	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
District Totals:				\$33,721.11



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0635 Springdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,898.32	\$5,898.32	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$258.82	\$258.82	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
District Totals:				<u><u>\$0.00</u></u>



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34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,720.61	\$406,720.61	\$0.00	\$81,344.13
This Month's Payment - sent to 1st Interstate Gardiner				\$81,344.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,257.25	\$32,257.25	\$0.00	\$6,451.41
This Month's Payment - sent to 1st Interstate Gardiner				\$6,451.41
At Risk Student (01-3112)				
ENTITLEMENT	\$822.43	\$822.43	\$0.00	\$164.51
This Month's Payment - sent to 1st Interstate Gardiner				\$164.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,848.75	\$1,848.75	\$0.00	\$369.71
This Month's Payment - sent to 1st Interstate Gardiner				\$369.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,771.32	\$1,771.32	\$0.00	\$354.28
This Month's Payment - sent to 1st Interstate Gardiner				\$354.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to 1st Interstate Gardiner				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$13,106.55	\$13,106.55	\$0.00	\$2,621.27
State Appropriation Adjustment	-\$2.97	-\$2.97	\$0.00	-\$2.97
ADJUSTED ENTITLEMENT	\$13,103.58	\$13,103.58	\$0.00	\$2,618.30



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1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				\$2,618.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,362.04	\$7,362.04	\$0.00	\$1,472.44
This Month's Payment - sent to 1st Interstate Gardiner				\$1,472.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$146,237.30	\$146,237.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.65	\$3.65	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,553.17	\$46,553.17	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,902.44	\$2,902.44	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,677.94	\$2,677.94	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$862.25	\$862.25	\$0.00	\$0.00



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1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,855.17	\$1,855.17	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,729.80	\$1,729.80	\$0.00	\$1,729.80
This Month's Payment - sent to Park County				\$1,729.80
District Totals:				\$94,546.38



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1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,488.91	\$174,488.91	\$0.00	\$34,897.79
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$12,150.36	\$0.00	\$2,430.04
ADJUSTED ENTITLEMENT	\$186,639.27	\$186,639.27	\$0.00	\$37,327.83
This Month's Payment - sent to Park County				\$37,327.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,746.40	\$17,746.40	\$0.00	\$3,549.28
This Month's Payment - sent to Park County				\$3,549.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,145.82	\$5,145.82	\$0.00	\$1,029.18
This Month's Payment - sent to Park County				\$1,029.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$892.50	\$892.50	\$0.00	\$178.50
This Month's Payment - sent to Park County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$855.12	\$855.12	\$0.00	\$171.04
This Month's Payment - sent to Park County				\$171.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Park County				\$209.00



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1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,291.59	\$14,291.59	\$0.00	\$2,858.31
State Appropriation Adjustment	-\$3.24	-\$3.24	\$0.00	-\$3.24
ADJUSTED ENTITLEMENT	\$14,288.35	\$14,288.35	\$0.00	\$2,855.07
This Month's Payment - sent to Park County				\$2,855.07
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,158.42	\$3,158.42	\$0.00	\$631.70
This Month's Payment - sent to Park County				\$631.70
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.01	\$2.01	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,631.37	\$42,631.37	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$795.45	\$795.45	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,851.01	\$3,851.01	\$0.00	\$0.00



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1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$394.17	\$394.17	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,447.70	\$6,447.70	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,525.80	\$6,525.80	\$0.00	\$6,525.80
This Month's Payment - sent to Park County				\$6,525.80
District Totals:				\$52,477.40



Payment Report **June Payment** **FY2016-17**

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$454,686.80	\$454,686.80	\$0.00	\$90,937.36
This Month's Payment - sent to Park County				\$90,937.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,184.65	\$48,184.65	\$0.00	\$9,636.89
This Month's Payment - sent to Park County				\$9,636.89
At Risk Student (01-3112)				
ENTITLEMENT	\$4,678.87	\$4,678.87	\$0.00	\$935.75
This Month's Payment - sent to Park County				\$935.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,166.25	\$3,166.25	\$0.00	\$633.21
This Month's Payment - sent to Park County				\$633.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,033.64	\$3,033.64	\$0.00	\$606.76
This Month's Payment - sent to Park County				\$606.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Park County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$23,907.17	\$23,907.17	\$0.00	\$4,781.41
State Appropriation Adjustment	-\$5.43	-\$5.43	\$0.00	-\$5.43
ADJUSTED ENTITLEMENT	\$23,901.74	\$23,901.74	\$0.00	\$4,775.98



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June Payment

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$4,775.98
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,230.28	\$8,230.28	\$0.00	\$1,646.04
This Month's Payment - sent to Park County				\$1,646.04
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,069.60	\$1,069.60	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,432.18	\$84,432.18	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.45	\$5.45	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,385.75	\$83,385.75	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,473.80	\$7,473.80	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,560.50	\$4,560.50	\$0.00	\$0.00



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June Payment

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$999.79	\$999.79	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$18,163.85	\$18,163.85	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,239.85	\$18,239.85	\$0.00	\$18,239.85
This Month's Payment - sent to Park County				\$18,239.85
District Totals:				\$127,579.04



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1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$375,746.86	\$0.00	\$75,149.34
This Month's Payment - sent to Park County				\$75,149.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,830.84	\$32,830.84	\$0.00	\$6,566.20
This Month's Payment - sent to Park County				\$6,566.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.34	\$1,492.34	\$0.00	\$298.50
This Month's Payment - sent to Park County				\$298.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$1,636.25	\$0.00	\$327.21
This Month's Payment - sent to Park County				\$327.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$1,567.72	\$0.00	\$313.56
This Month's Payment - sent to Park County				\$313.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Park County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$11,721.27	\$11,721.27	\$0.00	\$2,344.23
State Appropriation Adjustment	-\$2.65	-\$2.65	\$0.00	-\$2.65
ADJUSTED ENTITLEMENT	\$11,718.62	\$11,718.62	\$0.00	\$2,341.58



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1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$2,341.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$6,801.39	\$0.00	\$1,360.27
This Month's Payment - sent to Park County				\$1,360.27
GTB General Fund (01-3120)				
ENTITLEMENT	\$135,947.61	\$135,947.61	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.71	\$3.71	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,292.95	\$65,292.95	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,927.31	\$4,927.31	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,889.01	\$5,889.01	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$799.73	\$799.73	\$0.00	\$0.00



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June Payment
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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,546.85	\$6,546.85	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,232.02	\$1,232.02	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,822.72	\$7,822.72	\$0.00	\$7,822.72
This Month's Payment - sent to Park County				\$7,822.72
District Totals:				\$94,221.18



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34 Park

9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$22,975.25	\$0.00	\$4,595.01
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$4,595.01
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$180,735.22	\$0.00	\$36,147.06
State Appropriation Adjustment	-\$23.36	-\$23.36	\$0.00	-\$23.36
ADJUSTED ENTITLEMENT	\$180,711.86	\$180,711.86	\$0.00	\$36,123.70
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$36,123.70
District Totals:				\$40,718.71



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June Payment

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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,434,697.65	\$6,434,697.65	\$0.00	\$1,286,939.49
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$12,150.36	\$0.00	\$2,430.04
ADJUSTED ENTITLEMENT	\$6,446,848.01	\$6,446,848.01	\$0.00	\$1,289,369.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$565,051.72	\$565,051.72	\$0.00	\$113,010.28
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$22,975.25	\$0.00	\$4,595.01
At Risk Student (01-3112)				
ENTITLEMENT	\$61,739.04	\$61,739.04	\$0.00	\$12,347.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,923.75	\$43,923.75	\$0.00	\$8,784.47
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,084.12	\$42,084.12	\$0.00	\$8,416.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,704.00	\$11,704.00	\$0.00	\$2,340.80
Special Education (01-3115)				
ENTITLEMENT	\$493,525.94	\$493,525.94	\$0.00	\$98,705.06
State Appropriation Adjustment	-\$112.11	-\$112.11	\$0.00	-\$112.11
ADJUSTED ENTITLEMENT	\$493,413.83	\$493,413.83	\$0.00	\$98,592.95



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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$180,735.22	\$0.00	\$36,147.06
State Appropriation Adjustment	-\$23.36	-\$23.36	\$0.00	-\$23.36
ADJUSTED ENTITLEMENT	\$180,711.86	\$180,711.86	\$0.00	\$36,123.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$116,474.33	\$116,474.33	\$0.00	\$23,294.89
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,069.60	\$1,069.60	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,086,886.84	\$2,086,886.84	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$63.91	\$63.91	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$102,838.49	\$102,838.49	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$14,810.46	\$14,810.46	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$901,909.78	\$901,909.78	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$35,012.79	\$35,012.79	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,293.40	\$1,293.40	\$0.00	\$0.00



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June Payment
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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$258.82	\$258.82	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$20,455.85	\$20,455.85	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$70,726.99	\$70,726.99	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$23,953.29	\$23,953.29	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,253.03	\$14,253.03	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$38,443.83	\$38,443.83	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$14,250.91	\$14,250.91	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$65,525.55	\$65,525.55	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,421.77	\$10,421.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$58,803.54	\$58,803.54	\$0.00	\$58,803.54

County Totals

\$1,655,679.85



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June Payment

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34 Park

Elementary Payment	\$1,018,703.23
High School Payment	\$596,257.91
K12 Payment	\$0.00
Coop Payment	\$40,718.71
County Payment	\$0.00
This Month's Payment	<u>\$1,655,679.85</u>